



MEMO

TO: Board of Directors

FROM: Darlene Neves, Supervisor of Operational Accounting
Raymond Tarka, Director of Finance

SUBJECT: October 2023 BOD Meeting Report - Finance
Fiscal Year - March 1, 2023 through February 29, 2024

DATE: October 5, 2023

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending August 31, 2023

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE JULY 31, 2023	\$ 139,189.19	\$ 94,032.05	\$ 647,899.25	\$ 881,120.49
Billings:				
Cobra - Various Employees			2,740.81	2,740.81
Miscellaneous - Recycling Refund			418.00	418.00
Miscellaneous - Reimbursed (vendor refund)			6.00	6.00
Membership - FY24 2nd Installment	2,478,684.47			2,478,684.47
SJRECWA Transfers - Various Districts			516,084.60	516,084.60
San Joaquin Valley Drainage Authority			3,960.73	3,960.73
Volta Wells PG&E Costs - Various Districts			1,645.60	1,645.60
TOTAL BILLINGS	\$ 2,478,684.47	\$ -	\$ 524,855.74	\$ 3,003,540.21
Collections:				
BF Sisk Cash Call			217,944.00	217,944.00
Cobra - Various Employees			2,693.67	2,693.67
DHCCP Project - Series 2013A Bond - Various Districts			3,121.75	3,121.75
DHCCP Project - Series 2021B Bond - Various Districts			62,420.93	62,420.93
Miscellaneous - Recycling Refund			418.00	418.00
Miscellaneous - Reimbursed (vendor refund)			6.00	6.00
Membership - FY24 2nd Installment	1,295,875.03			1,295,875.03
SJRECWA Transfers - Various Districts			580,913.40	580,913.40
San Joaquin Valley Drainage Authority			14,768.14	14,768.14
TOTAL COLLECTIONS	\$ 1,295,875.03	\$ -	\$ 882,285.89	\$ 2,178,160.92
RECEIVABLE BALANCE AUGUST 31, 2023	\$ 1,321,998.63	\$ 94,032.05	\$ 290,469.10	\$ 1,706,499.78

**San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of August 31, 2023**

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB Camp 13 Drainage District	\$0.00	\$26,093.50	\$0.00	\$0.00	\$26,093.50	MEMBERSHIP	\$52,187.00
FARMERS WD-MEMBER Farmers Water District	\$0.00	\$53,758.50	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$53,758.50
FRESNO CO-MEMB Fresno County	\$0.00	\$48,202.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$48,202.00
GWD-MEMB Grassland Water District	\$0.00	\$75,362.50	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$75,362.50
PDD-MEMB Panoche Drainage District	\$0.00	\$347,975.50	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$347,975.50
PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SJREC-MEMBER San Joaquin River Exchange Contractors	\$0.00	\$55,504.50	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$55,504.50
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
TRACY-MEMB City of Tracy	\$0.00	\$6,430.50	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$6,430.50
WID LLC-MEMB Widren LLC	\$0.00	\$2,352.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$2,352.00
WWD-MEMB Westlands Water District	\$0.00	\$680,311.14	\$0.00	\$0.00	(\$73.00)	MEMBERSHIP	\$680,238.14
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$2,504.00	\$0.00	\$0.00	MISC	\$2,504.00
	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	MISC	\$10.00
DPWD-MISC Del Puerto Water District	\$822.80	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$822.80
SBCWD-MISC San Benito County Water District	\$0.00	\$0.00	\$1,147.82	\$0.00	\$0.00	MISC	\$1,147.82
SLWD-MISC San Luis Water District	\$822.80	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$822.80
SWC State Water Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	MISC	\$7,125.00
TRACY-MISC City of Tracy	\$0.00	\$0.00	\$133,751.00	\$0.00	\$0.00	MISC	\$133,751.00
VALLEY-MISC Valley Water	\$0.00	\$10,534.68	\$0.00	\$0.00	\$0.00	MISC	\$10,534.68
WWD-MISC Westlands Water District	\$0.00	\$0.00	\$133,751.00	\$0.00	\$0.00	MISC	\$133,751.00
USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$94,032.05	USBR-SERVICES	\$94,032.05
Total	\$1,645.60	\$1,306,534.82	\$271,153.82	\$0.00	\$127,165.54		\$1,706,499.78

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending August 31, 2023**

Non-Interest Bearing Account		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	1787	8751	0659	
Cash Balance as of 7/31/2023		243,343.91	0.00	0.00	73,914.84	317,258.75
Date	Receipts - Remote Deposit					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Checks Written					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Wires In from					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Cash Balance as of 8/31/2023		243,343.91	0.00	0.00	73,914.84	317,258.75

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending August 31, 2023

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 7/31/2023	3,041.00	461,076.58	464,117.58
Date	Payment Receipts				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	To/From CAR - Operational				
08/10/23	Transfer Frm Oper Acct - Panoche WD		22,117.00	0.00	22,117.00
08/18/23	Transfer Frm Oper Acct - Broadview WD		6,088.00	0.00	6,088.00
08/30/23	Transfer Frm Oper Acct - SLWD		29,430.00	0.00	29,430.00
08/30/23	Transfer Frm Oper Acct - Eagle Field WD		1,071.00	0.00	1,071.00
			58,706.00	0.00	58,706.00
Date	Incoming / Outgoing Funds				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Interest Earned / Adjustments				
08/31/23	Interest Earned		0.00	1,872.67	1,872.67
			0.00	0.00	0.00
			0.00	1,872.67	1,872.67
		Cash Balance as of 8/31/2023	61,747.00	462,949.25	524,696.25

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09/28/23

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
August 1, 2023 - August 31, 2023

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	8/3/2023	38859	2407 CDM SMITH INC.	\$23,354.91
Vendor Bill Payment	8/3/2023	38860	2250 CDW GOVERNMENT	\$298.37
Vendor Bill Payment	8/3/2023	38861	7583 PETTY CASH	\$141.68
Vendor Bill Payment	8/3/2023	38862	3075 EVOQUA WATER TECHNOLOGIES LLC	\$265.52
Vendor Bill Payment	8/3/2023	38863	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO SERVICE	\$4,738.74
Vendor Bill Payment	8/3/2023	38864	12019 GRAINGER INC.	\$3,278.75
Vendor Bill Payment	8/3/2023	38865	4610 H.T. HARVEY & ASSOCIATES	\$20,027.57
Vendor Bill Payment	8/3/2023	38866	4531 HIXCO	\$855.70
Vendor Bill Payment	8/3/2023	38867	4605 HOMEWOOD SUITES	\$2,067.30
Vendor Bill Payment	8/3/2023	38868	6049 KAHN, SOARES & CONWAY, LLP	\$66.56
Vendor Bill Payment	8/3/2023	38869	2602 KNIFE RIVER CONSTRUCTION - 370899	\$318.39
Vendor Bill Payment	8/3/2023	38870	7008 MARFAB INC.	\$123.40
Vendor Bill Payment	8/3/2023	38871	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$19.00
Vendor Bill Payment	8/3/2023	38872	7077 MODESTO STEEL COMPANY, INC.	\$169.57
Vendor Bill Payment	8/3/2023	38873	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	8/3/2023	38874	25529 PG&E 0664015301-8	\$91.74
Vendor Bill Payment	8/3/2023	38875	15085 PUBLIC POLICY INSTITUTE OF CA	\$10,000.00
Vendor Bill Payment	8/3/2023	38876	15086 PYANGO LLC	\$1,625.00
Vendor Bill Payment	8/3/2023	38877	9579 RAMOS OIL COMPANY, INC.	\$6,307.88
Vendor Bill Payment	8/3/2023	38878	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	8/3/2023	38879	9634 RICHARDSON & COMPANY, LLP	\$52,999.00
Vendor Bill Payment	8/3/2023	38880	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	\$1,309,001.52
Vendor Bill Payment	8/3/2023	38881	10129 SANTOS FORD, INC.	\$65.62
Vendor Bill Payment	8/3/2023	38882	10002 SORENSEN'S ACE HARDWARE	\$361.28
Vendor Bill Payment	8/3/2023	38883	10601 TURLOCK IRRIGATION DISTRICT	\$100.41
Vendor Bill Payment	8/3/2023	38884	11552 VERIZON WIRELESS	\$191.67
Vendor Bill Payment	8/3/2023	38885	12116 WALMART	\$165.67
Vendor Bill Payment	8/3/2023	38886	13002 YOUNG'S AIR CONDITIONING	\$222.00
Vendor Bill Payment	8/3/2023	38887	25708 U.S. BANK/6712188300	\$1,000.00
ACH	8/7/2023		VISA PAYMENT	\$16,121.72
Vendor Bill Payment	8/9/2023	38888	25551 ALHAMBRA / OPP 4945111	\$189.29
Vendor Bill Payment	8/9/2023	38889	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	8/9/2023	38890	1671 BAKER MANOCK & JENSEN	\$32,285.32
Vendor Bill Payment	8/9/2023	38891	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EMERALD LANDSCAPE COM	\$1,590.00
Vendor Bill Payment	8/9/2023	38892	2332 CALIFORNIA FARM WATER COALITION	\$69,996.00
Vendor Bill Payment	8/9/2023	38893	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$30,000.00
Vendor Bill Payment	8/9/2023	38894	2362 CALTRONICS BUSINESS SYSTEMS	\$2.57
Vendor Bill Payment	8/9/2023	38895	25629-EMPLOYEE	\$200.00
Vendor Bill Payment	8/9/2023	38896	2407 CDM SMITH INC.	\$25,721.13
Vendor Bill Payment	8/9/2023	38897	25704 CITRIN COOPERMAN ADVISORS LLC	\$618.75
Vendor Bill Payment	8/9/2023	38898	2611 DIEPENBROCK ELKIN	\$63.00
Vendor Bill Payment	8/9/2023	38899	3086 EKI ENVIRONMENT & WATER, INC.	\$210,595.54
Vendor Bill Payment	8/9/2023	38900	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	8/9/2023	38901	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	8/9/2023	38902	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$194.16
Vendor Bill Payment	8/9/2023	38903	5049 IMPERIAL SPRINKLER SUPPLY INC.	\$72.68
Vendor Bill Payment	8/9/2023	38904	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	8/9/2023	38905	5509 JIM MOORE ENTERPRISES	\$544.53
Vendor Bill Payment	8/9/2023	38906	6049 KAHN, SOARES & CONWAY, LLP	\$200.00
Vendor Bill Payment	8/9/2023	38907	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$73,597.40
Vendor Bill Payment	8/9/2023	38908	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$8,524.80
Vendor Bill Payment	8/9/2023	38909	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$6,933.75
Vendor Bill Payment	8/9/2023	38910	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRICULTI	\$11,926.00
Vendor Bill Payment	8/9/2023	38911	7182 MERCED TRUCK & TRAILER, INC.	\$79.76
Vendor Bill Payment	8/9/2023	38912	25636 MIZUNO CONSULTING, INC.	\$6,037.50
Vendor Bill Payment	8/9/2023	38913	7027 MODESTO WELDING PRODUCTS INC.	\$48.00
Vendor Bill Payment	8/9/2023	38914	7029 MOTION INDUSTRIES, INC.	\$871.16
Vendor Bill Payment	8/9/2023	38915	25547 O'REILLY / LOS BANOS 1068974	\$2,204.81
Vendor Bill Payment	8/9/2023	38916	8055 O'REILLY / TRACY 2347935	\$494.81
Vendor Bill Payment	8/9/2023	38917	8064 OCCU-MED, LTD.	\$40.50
Vendor Bill Payment	8/9/2023	38918	8000 OFFICE SUPPLY EXPRESS	\$21.74
Vendor Bill Payment	8/9/2023	38919	8595 PACIFIC ECO-RISK LAB. INC.	\$3,832.39
Vendor Bill Payment	8/9/2023	38920	8583 PANOCHE DRAINAGE DISTRICT	\$92,106.07
Vendor Bill Payment	8/9/2023	38921	15074 PLATT	\$233.36
Vendor Bill Payment	8/9/2023	38922	9603 REFRIGERATION SUPPLIES DISTRIBUTOR	\$3,885.10
Vendor Bill Payment	8/9/2023	38923	10129 SANTOS FORD, INC.	\$99.47
Vendor Bill Payment	8/9/2023	38924	25548 TERRACON CONSULTANTS, INC.	\$344,241.52
Vendor Bill Payment	8/9/2023	38925	10593 TRACY LOCK & SAFE	\$75.78
Vendor Bill Payment	8/9/2023	38926	11042 ULINE	\$77.48
Vendor Bill Payment	8/9/2023	38927	25662 UNITED SITE SERVICES / ACT-00908631	\$162.60

Vendor Bill Payment	8/9/2023	38928	12057 WINDECKER, INC.	\$12,478.08
Vendor Bill Payment	8/9/2023	38929	12123 WOODARD & CURRAN INC.	\$43,300.34
WIRE	8/9/2023	24125	10327 SHEPHERD OU	\$960.00
ACH	8/11/2023	24126	5004 ICMA RETIREMENT TRUST	\$96,856.81
ACH	8/11/2023	24127	25536 SLDMWA EE ASSOCIATION	\$440.00
WIRE	8/14/2023	24128	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$4,388,328.83
WIRE	8/15/2023	24129	1628 BUREAU OF RECLAMATION	\$15,000.00
Vendor Bill Payment	8/16/2023	38930	1041 ACWA/JPIA - Insurance Premiums	\$200,047.65
Vendor Bill Payment	8/16/2023	38931	25523 ALHAMBRA / LBAO 9459657	\$147.82
Vendor Bill Payment	8/16/2023	38932	10048 ALHAMBRA / LBFO 9459721	\$155.31
Vendor Bill Payment	8/16/2023	38933	25552 ALHAMBRA / SLDM PUMP 4914649	\$168.62
Vendor Bill Payment	8/16/2023	38934	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$603.84
Vendor Bill Payment	8/16/2023	38935	10195 AT&T 960 758 3850 555 7	\$2,512.75
Vendor Bill Payment	8/16/2023	38936	10196 AT&T LONG DISTANCE BAN:806492911	\$46.62
Vendor Bill Payment	8/16/2023	38937	25695 AT&T MOBILITY/SEI PROCESSING 060938356	\$453.63
Vendor Bill Payment	8/16/2023	38938	BYRON-BETHANY IRRIGATION DISTRICT	\$8,478.57
Vendor Bill Payment	8/16/2023	38939	CITY OF AVENAL	\$33,817.35
Vendor Bill Payment	8/16/2023	38940	CITY OF COALINGA	\$64,832.05
Vendor Bill Payment	8/16/2023	38941	CITY OF DOS PALOS	\$15,558.37
Vendor Bill Payment	8/16/2023	38942	CITY OF HURON	\$13,693.46
Vendor Bill Payment	8/16/2023	38943	CITY OF TRACY	\$22,405.70
Vendor Bill Payment	8/16/2023	38944	25627-EMPLOYEE	\$173.99
Vendor Bill Payment	8/16/2023	38945	DEL PUERTO WATER DISTRICT	\$172,762.48
Vendor Bill Payment	8/16/2023	38946	FRIANT WATER AUTHORITY	\$4,256,469.77
Vendor Bill Payment	8/16/2023	38947	4528 HOME DEPOT CREDIT SERVICE	\$765.93
Vendor Bill Payment	8/16/2023	38948	4605 HOMEWOOD SUITES	\$1,378.20
Vendor Bill Payment	8/16/2023	38949	JAMES IRRIGATION DISTRICT	\$4,500.02
Vendor Bill Payment	8/16/2023	38950	2025 KNIFE RIVER - 444672	\$1,344.72
Vendor Bill Payment	8/16/2023	38951	2602 KNIFE RIVER CONSTRUCTION - 370899	\$444.55
Vendor Bill Payment	8/16/2023	38952	7199 MAG SPECIALTIES INC.	\$8,809.50
Vendor Bill Payment	8/16/2023	38953	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$226.30
Vendor Bill Payment	8/16/2023	38954	PACHECO WATER DISTRICT	\$14,548.95
Vendor Bill Payment	8/16/2023	38955	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	8/16/2023	38956	PANOCHÉ WATER DISTRICT	\$132,918.24
Vendor Bill Payment	8/16/2023	38957	8511 PG&E 7262165466-3	\$6,619.20
Vendor Bill Payment	8/16/2023	38958	8569 PINTO UPHOLSTERY	\$153.88
Vendor Bill Payment	8/16/2023	38959	9579 RAMOS OIL COMPANY, INC.	\$14,032.18
Vendor Bill Payment	8/16/2023	38960	SAN BENITO COUNTY WATER DISTRICT	\$20,567.58
Vendor Bill Payment	8/16/2023	38961	SAN LUIS WATER DISTRICT	\$665,410.10
Vendor Bill Payment	8/16/2023	38962	SEMITROPIC WATER STORAGE DISTRICT	\$79,400.11
Vendor Bill Payment	8/16/2023	38963	10269 SHERWIN-WILLIAMS	\$341.03
Vendor Bill Payment	8/16/2023	38964	10325 SHRED-IT, C/O STERICYCLE, INC.	\$291.20
Vendor Bill Payment	8/16/2023	38965	10096 STANDARD METER LAB, INC.	\$616.05
Vendor Bill Payment	8/16/2023	38966	10633 TRACY FORD	\$357.87
Vendor Bill Payment	8/16/2023	38967	12111 WARDEN'S	\$8,614.75
Vendor Bill Payment	8/16/2023	38968	12009 WATER EDUCATION FOUNDATION	\$2,500.00
WIRE	8/23/2023	24130	1628 BUREAU OF RECLAMATION	\$15,000.00
WIRE	8/23/2023	24131	10327 SHEPHERD OU	\$1,260.00
Vendor Bill Payment	8/24/2023	38969	1043 ACWA/JPIA - Conference, Agency Dues	\$4,075.00
Vendor Bill Payment	8/24/2023	38970	25700 AGILE OCCUPATIONAL MEDICINE	\$125.00
Vendor Bill Payment	8/24/2023	38971	1154 AIRGAS USA, LLC	\$4,797.79
Vendor Bill Payment	8/24/2023	38972	15069-EMPLOYEE	\$144.00
Vendor Bill Payment	8/24/2023	38973	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$40.21
Vendor Bill Payment	8/24/2023	38974	1098 ASBURY ENVIRONMENTAL SERVICES/dba WORLD OIL ENVIRONMENT/	\$100.00
Vendor Bill Payment	8/24/2023	38975	1268 AT&T 831-001-0165 694	\$2,081.94
Vendor Bill Payment	8/24/2023	38976	1267 AT&T 831-001-0165 911	\$2,146.77
Vendor Bill Payment	8/24/2023	38977	25610 AT&T MOBILITY 287312990252	\$1,047.52
Vendor Bill Payment	8/24/2023	38978	25615 AT&T MOBILITY 287314028407	\$2,479.34
Vendor Bill Payment	8/24/2023	38979	2407 CDM SMITH INC.	\$88,403.56
Vendor Bill Payment	8/24/2023	38980	2250 CDW GOVERNMENT	\$2,074.11
Vendor Bill Payment	8/24/2023	38981	25573 CENCAL MACHINE & FABRICATION, INC.	\$172.04
Vendor Bill Payment	8/24/2023	38982	12059-EMPLOYEE	\$115.88
Vendor Bill Payment	8/24/2023	38983	2197 COORDINATED WIRE ROPE INC. dba CERTEX USA, INC.	\$384.51
Vendor Bill Payment	8/24/2023	38984	2519 DELTA DISPOSAL SERVICE - 3354700	\$814.94
Vendor Bill Payment	8/24/2023	38985	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$4,802.00
Vendor Bill Payment	8/24/2023	38986	2639 DHR HYDRO SERVICES INC.	\$20,039.15
Vendor Bill Payment	8/24/2023	38987	2632 DOC BAILEY CONSTRUCTION EQUIPMENT INC	\$2,038.39
Vendor Bill Payment	8/24/2023	38988	3079 EASTERN REVERSE OSMOSIS	\$25,650.00
Vendor Bill Payment	8/24/2023	38989	3542 FGL ENVIRONMENTAL, INC.	\$149.00
Vendor Bill Payment	8/24/2023	38990	3604 FIRESTONE COMPLETE AUTO CARE	\$3,213.16
Vendor Bill Payment	8/24/2023	38991	4048 GEIGER MANUFACTURING, INC.	\$7,630.00
Vendor Bill Payment	8/24/2023	38992	25710 GORDON THOMAS HONEYWELL GOVERNMENT RELATIONS	\$10,000.00
Vendor Bill Payment	8/24/2023	38993	4610 H.T. HARVEY & ASSOCIATES	\$7,675.31
Vendor Bill Payment	8/24/2023	38994	4544 HACH COMPANY	\$451.31
Vendor Bill Payment	8/24/2023	38995	25626 HALLMARK GROUP	\$20,785.81
Vendor Bill Payment	8/24/2023	38996	4633 HOIST & CRANE SERVICE, INC.	\$4,031.74
Vendor Bill Payment	8/24/2023	38997	5033 INDUSTRY PACKING & SEALS, INC.	\$590.95
Vendor Bill Payment	8/24/2023	38998	6081 KINGS RIVER WATER QUALITY COALITION	\$659.00
Vendor Bill Payment	8/24/2023	38999	2602 KNIFE RIVER CONSTRUCTION - 370899	\$168.94

Vendor Bill Payment	8/24/2023	39000	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$4,240.50
Vendor Bill Payment	8/24/2023	39001	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$18.00
Vendor Bill Payment	8/24/2023	39002	5555 MLJ ENVIRONMENTAL	\$4,230.25
Vendor Bill Payment	8/24/2023	39003	25530 PG&E 8833159983-2	\$1,096.38
Vendor Bill Payment	8/24/2023	39004	15042 PIONEER LAW GROUP, LLP.	\$5,858.50
Vendor Bill Payment	8/24/2023	39005	25713 PUBLIC AFFAIRS COUNCIL, INC.	\$1,450.00
Vendor Bill Payment	8/24/2023	39006	25706 SOUTHERN TIRE MART, LLC	\$635.54
Vendor Bill Payment	8/24/2023	39007	25712 SWRCB - DWOCP	\$50.00
Vendor Bill Payment	8/24/2023	39008	10559 THOMASON TRACTOR CO. INC.	\$634.52
Vendor Bill Payment	8/24/2023	39009	11042 ULINE	\$423.56
Vendor Bill Payment	8/24/2023	39010	12111 WARDEN'S	\$322.08
Vendor Bill Payment	8/24/2023	39011	12091 WHITE CAP, L.P.	\$726.72
Vendor Bill Payment	8/24/2023	39012	13605 ZORO TOOLS, INC.	\$4,133.89
Vendor Bill Payment	8/24/2023	39013	25712 SWRCB - DWOCP	\$50.00
Vendor Bill Payment	8/24/2023	39015	25712 SWRCB - DWOCP	\$50.00
Vendor Bill Payment	8/24/2023	39014	25712 SWRCB - DWOCP	\$50.00
Vendor Bill Payment	8/24/2023	39016	25712 SWRCB - DWOCP	\$50.00
Vendor Bill Payment	8/24/2023	39017	25712 SWRCB - DWOCP	\$50.00
ACH	8/25/2023	24132	25536 SLDMWA EE ASSOCIATION	\$450.00
ACH	8/25/2023	24133	5004 ICMA RETIREMENT TRUST	\$99,625.65
Vendor Bill Payment	8/30/2023	39018	1141 AFLAC	\$993.00
Vendor Bill Payment	8/30/2023	39019	25551 ALHAMBRA / OPP 4945111	\$155.33
Vendor Bill Payment	8/30/2023	39020	1195 AMERICAN CRANE RENTAL, INC.	\$7,869.00
Vendor Bill Payment	8/30/2023	39021	1613 BABBITT BEARING CO., INC.	\$1,061.72
Vendor Bill Payment	8/30/2023	39022	1671 BAKER MANOCK & JENSEN	\$22,831.76
Vendor Bill Payment	8/30/2023	39023	1636 BAKER SUPPLIES & REPAIRS	\$7.61
Vendor Bill Payment	8/30/2023	39024	2217 C.A. SHORT COMPANY, INC	\$669.90
Vendor Bill Payment	8/30/2023	39025	9633 CALIBER COLLISION	\$2,421.74
Vendor Bill Payment	8/30/2023	39026	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	8/30/2023	39027	2362 CALTRONICS BUSINESS SYSTEMS	\$698.50
Vendor Bill Payment	8/30/2023	39028	2407 CDM SMITH INC.	\$23,141.73
Vendor Bill Payment	8/30/2023	39029	3086 EKI ENVIRONMENT & WATER, INC.	\$24,477.44
Vendor Bill Payment	8/30/2023	39030	3075 EVOQUA WATER TECHNOLOGIES LLC	\$771.79
Vendor Bill Payment	8/30/2023	39031	3610 FASTRAK	\$7.00
Vendor Bill Payment	8/30/2023	39032	3617 FRANCHISE TAX BOARD / COURT ORDERED DEBT	\$553.48
Vendor Bill Payment	8/30/2023	39033	8007 FRANK A. OLSEN CO.	\$634.35
Vendor Bill Payment	8/30/2023	39034	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$254.04
Vendor Bill Payment	8/30/2023	39035	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$2,742.50
Vendor Bill Payment	8/30/2023	39036	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRICULTU	\$7,785.00
Vendor Bill Payment	8/30/2023	39037	7214 MCLELLAN INDUSTRIES, INC.	\$684.86
Vendor Bill Payment	8/30/2023	39038	7030 MCMASTER-CARR	\$406.33
Vendor Bill Payment	8/30/2023	39039	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$5.00
Vendor Bill Payment	8/30/2023	39040	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	8/30/2023	39041	8071 ORACLE AMERICA, INC.	\$29,276.38
Vendor Bill Payment	8/30/2023	39042	25529 PG&E 0664015301-8	\$1,553.86
Vendor Bill Payment	8/30/2023	39043	25531 PG&E 2125628853-7	\$58.83
Vendor Bill Payment	8/30/2023	39044	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,612.75
Vendor Bill Payment	8/30/2023	39045	9631 RAUCH COMMUNICATION CONSULTANTS, INC.	\$18,381.07
Vendor Bill Payment	8/30/2023	39046	25533 RAZZARI DODGE, INC.	\$195.00
Vendor Bill Payment	8/30/2023	39047	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	\$516,084.60
Vendor Bill Payment	8/30/2023	39048	10002 SORENSEN'S ACE HARDWARE	\$685.73
Vendor Bill Payment	8/30/2023	39049	10069 SUMMERS ENGINEERING, INC.	\$27,450.58
Vendor Bill Payment	8/30/2023	39050	11501 VAN'S ACE HARDWARE INC.	\$37.72
Vendor Bill Payment	8/30/2023	39051	12116 WALMART	\$368.50
Vendor Bill Payment	8/30/2023	39052	12096 WEX BANK	\$1,091.30
Vendor Bill Payment	8/30/2023	39053	12119 WIENHOFF DRUG TESTING	\$80.00
Vendor Bill Payment	8/30/2023	39054	12123 WOODARD & CURRAN INC.	\$18,227.50
WIRE	8/30/2023	24134	2514 DEPT. OF WATER RESOURCES	\$837,864.25
WIRE	8/30/2023	24135	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$1,684,115.00
WIRE	8/30/2023	24136	25584 U.S. BANK / 6712285200	\$100,866.50
WIRE	8/30/2023	24137	25583 U.S. BANK / 6712291400	\$61,746.00
Total - ACCOUNTS PAYABLE				\$16,504,632.94

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through August 31, 2023

BOD 10/5/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	445,666	48.11%	480,593
05 Leg/CVP Operations	2,923,141	768,612	26.29%	2,154,529
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,621	130.60%	(9,284)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	8,128	30.10%	18,872
22 Grassland Basin Drainage #3A	2,078,148	621,964	29.93%	1,456,184
63 SGMA - Coordinated	525,332	426,822	81.25%	98,510
64 SGMA - Northern Delta-Mendota Region	562,382	99,003	17.60%	463,379
65 SGMA - Central Delta-Mendota Region	562,382	102,180	18.17%	460,202
67 Integrated Regional Water Management	185,606	15,885	8.56%	169,721
68 Los Vaqueros Reservoir Expansion Project	9,235	2,710	29.34%	6,525
44 Exchange Contractors - 5 Year Transfer	20,000	8,410	42.05%	11,590
56 Long-term North to South Water Transfer Program	197,587	17,520	8.87%	180,067
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	350,109	47.30%	390,016
16 DHCCP	1,175	72	6.13%	1,103
TOTAL	8,788,709	2,906,702	33.07%	5,882,007
	6/12 X 8,788,709	\$ 4,394,355	50.00%	
		<u>Budget vs. Actual</u>		<u>1,487,653</u>